

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: MOOTREY, DENNIS C
MOOTREY, CONSTANCE M

§ Case No. 09-73759

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$129,149.60</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$2,697.79</u>	Claims Discharged Without Payment: <u>\$119,922.21</u>
Total Expenses of Administration: <u>\$2,303.96</u>	

3) Total gross receipts of \$ 5,001.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$5,001.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$120,842.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	2,303.96	2,303.96	2,303.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	91,981.00	51,270.00	51,270.00	2,697.79
TOTAL DISBURSEMENTS	\$212,823.00	\$53,573.96	\$53,573.96	\$5,001.75

4) This case was originally filed under Chapter 7 on August 31, 2009.
The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/05/2011 By: /s/JAMES E. STEVENS
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Household goods and furnishings	1129-000	2,500.00
1998 Kenworth T800 semi-truck	1129-000	2,500.00
Interest Income	1270-000	1.75
TOTAL GROSS RECEIPTS		\$5,001.75

*The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	American Enterprises I	4110-000	3,490.00	N/A	N/A	0.00
NOTFILED	Silverleaf Resorts, Inc.	4110-000	5,500.00	N/A	N/A	0.00
NOTFILED	American General Financial	4110-000	11,019.00	N/A	N/A	0.00
NOTFILED	Union Savings Bank	4110-000	83,063.00	N/A	N/A	0.00
NOTFILED	National City	4110-000	17,770.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$120,842.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JAMES E. STEVENS	2100-000	N/A	1,250.18	1,250.18	1,250.18
BARRICK, SWITZER LAW FIRM	3110-000	N/A	1,050.00	1,050.00	1,050.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	3.78	3.78	3.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	2,303.96	2,303.96	2,303.96

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Rockford Anesthesiologist Associate	7100-000	88.00	88.00	88.00	4.63
2	Lundholm Surgical Group	7100-000	536.00	713.60	713.60	37.55
3	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	280.05	280.05	14.74
4	PYOD LLC its successors and assigns as assignee of	7100-000	N/A	2,313.88	2,313.88	121.75
5	Chase Bank USA, N.A.	7100-000	799.00	857.58	857.58	45.13
6	Us Dept Of Education	7100-000	5,366.00	5,438.19	5,438.19	286.15
7	Wells Fargo Financial Illinois, Inc.	7100-000	N/A	703.00	703.00	36.99

8	Us Bank/na Nd	7100-000	N/A	7,730.63	7,730.63	406.78
9	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	3,541.09	3,541.09	186.33
10	FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	N/A	5,962.02	5,962.02	313.72
11	PNC Bank	7100-000	N/A	9,296.28	9,296.28	489.16
12	AMERICAN INFOSOURCE LP AS AGENT FOR	7100-000	1,563.00	1,935.22	1,935.22	101.83
13	GE Money Bank dba JCPENNEY CREDIT SERVICES	7100-000	779.00	779.82	779.82	41.03
14	PRA Receivables Management, LLC	7100-000	11,500.00	11,630.64	11,630.64	612.00
NOTFILED	Mohammed S. Afzal MD	7100-000	59.00	N/A	N/A	0.00
NOTFILED	National City	7100-000	9,260.00	N/A	N/A	0.00
NOTFILED	Hsbc/rs Hsbc Retail Services Attn: Bankruptcy	7100-000	16,793.00	N/A	N/A	0.00
NOTFILED	Hsbc Best Buy	7100-000	814.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	1,843.00	N/A	N/A	0.00
NOTFILED	Childrens Place	7100-000	50.00	N/A	N/A	0.00
NOTFILED	NCB Management Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Sears/cbsd	7100-000	2,242.00	N/A	N/A	0.00
NOTFILED	Us Bank/na Nd	7100-000	737.00	N/A	N/A	0.00
NOTFILED	Wffinancial	7100-000	811.00	N/A	N/A	0.00
NOTFILED	Us Bank	7100-000	16,945.00	N/A	N/A	0.00
NOTFILED	United Recovery Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED	Swedish American Hospital	7100-000	1,265.00	N/A	N/A	0.00
NOTFILED	Swedish American Medical Group	7100-000	245.00	N/A	N/A	0.00
NOTFILED	Capital 1 Bank	7100-000	6,867.00	N/A	N/A	0.00
NOTFILED	Bank Of America	7100-000	9,211.00	N/A	N/A	0.00
NOTFILED	American General Finan	7100-000	4,208.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			91,981.00	51,270.00	51,270.00	2,697.79

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C
MOOTREY, CONSTANCE M

Period Ending: 07/05/11

Trustee: (330420) JAMES E. STEVENS

Filed (f) or Converted (c): 08/31/09 (f)

§341(a) Meeting Date: 09/30/09

Claims Bar Date: 01/07/10

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Single family home located at 314, Belvidere, IL	92,000.00	0.00	DA	0.00	FA
2	Silverleaf Resorts time share condominium, in Br	6,000.00	0.00	DA	0.00	FA
3	Union savings checking account	500.00	0.00	DA	0.00	FA
4	Union Savings savings account	158.00	0.00	DA	0.00	FA
5	Union Savings - client is custodian of child's a	921.50	0.00	DA	0.00	FA
6	Household goods and furnishings	1,730.00	2,500.00	DA	2,500.00	FA
7	Lifetime cookware	1,000.00	0.00	DA	0.00	FA
8	Wearing apparel for Debtor and child	300.00	0.00	DA	0.00	FA
9	Jewelry	100.00	0.00	DA	0.00	FA
10	American Family policy - no cash surrender value	0.00	0.00	DA	0.00	FA
11	Merrill Lynch 401k through Walmart	1,954.07	0.00	DA	0.00	FA
12	Debtors own Mootrey Trucking, Inc. solely - stoc	Unknown	0.00	DA	0.00	FA
13	Charles Herkey owes Debtor Wife child support ar	4,836.03	0.00	DA	0.00	FA
14	1997 GMC pickup	3,550.00	0.00	DA	0.00	FA
15	1976 Jeep CJ7	4,600.00	0.00	DA	0.00	FA
16	1998 Kenworth T800 semi-truck	11,500.00	2,500.00	DA	2,500.00	FA
Int	INTEREST (u)	Unknown	N/A		1.75	FA
17	Assets Totals (Excluding unknown values)	\$129,149.60	\$5,000.00		\$5,001.75	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): February 21, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C
MOOTREY, CONSTANCE M

Taxpayer ID #: **9222

Period Ending: 07/05/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***95-65 - Money Market Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/07/09	{6}	Dennis or Constance Mootrey	payment non-exempt personal property and vehicles	1129-000	2,500.00		2,500.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.07		2,500.07
01/06/10	{16}	Dennis or Constance Mootrey	payment on personal property and vehicles	1129-000	250.00		2,750.07
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.10		2,750.17
02/08/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		3,000.17
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.11		3,000.28
03/10/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		3,250.28
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.14		3,250.42
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.02		3,250.44
04/06/10		Wire out to BNYM account 9200*****9565	Wire out to BNYM account 9200*****9565	9999-000	-3,250.44		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-3,250.44	0.00	
Subtotal	3,250.44	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,250.44	\$0.00	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-73759

Trustee: JAMES E. STEVENS (330420)

Case Name: MOOTREY, DENNIS C
MOOTREY, CONSTANCE M

Bank Name: The Bank of New York Mellon

Account: 9200-*****95-65 - Money Market Account

Taxpayer ID #: **9222

Blanket Bond: \$372,000.00 (per case limit)

Period Ending: 07/05/11

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9565	Wire in from JPMorgan Chase Bank, N.A. account *****9565	9999-000	3,250.44		3,250.44
04/07/10	{16}	Dennis or Constance Mootrey	payment on pp and vehicles	1129-000	250.00		3,500.44
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		3,500.60
05/06/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		3,750.60
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.22		3,750.82
06/07/10	{16}	Dennis or Constance Mootrey	payment on personal property	1129-000	250.00		4,000.82
06/08/10	11001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/08/2010 FOR CASE #09-73759, Bond #016018067	2300-000		3.78	3,997.04
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.23		3,997.27
07/08/10	{16}	DENNIS OR CONSTANCE MOOTREY	PAYMENT ON VEHICLE	1129-000	250.00		4,247.27
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		4,247.52
08/09/10	{16}	Dennis or Constance Mootrey	payment on vehicle	1129-000	250.00		4,497.52
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.26		4,497.78
09/09/10	{16}	Dennis or Constance Mootrey	payment on vehicles per Court Order	1129-000	250.00		4,747.78
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,747.81
10/12/10	{16}	Dennis or Constance Mootrey	payment on truck	1129-000	250.00		4,997.81
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,997.84
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,997.87
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		4,997.91
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		4,997.95
02/21/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.02		4,997.97
02/21/11		To Account #9200*****9566	TRANSFER TO CLOSE MONEY MARKET ACCOUNT	9999-000		4,997.97	0.00

ACCOUNT TOTALS	5,001.75	5,001.75	\$0.00
Less: Bank Transfers	3,250.44	4,997.97	
Subtotal	1,751.31	3.78	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,751.31	\$3.78	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C

MOOTREY, CONSTANCE M

Taxpayer ID #: **9222

Period Ending: 07/05/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****95-66 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
02/21/11		From Account #9200*****9565	TRANSFER TO CLOSE MONEY MARKET ACCOUNT	9999-000	4,997.97		4,997.97
04/13/11	101	BARRICK, SWITZER LAW FIRM	Dividend paid 100.00% on \$1,050.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,050.00	3,947.97
04/13/11	102	JAMES E. STEVENS	Dividend paid 100.00% on \$1,250.18, Trustee Compensation; Reference:	2100-000		1,250.18	2,697.79
04/13/11	103	Lundholm Surgical Group	Dividend paid 5.26% on \$713.60; Claim# 2; Filed: \$713.60; Reference:	7100-000		37.55	2,660.24
04/13/11	104	Chase Bank USA, N.A.	Dividend paid 5.26% on \$857.58; Claim# 5; Filed: \$857.58; Reference:	7100-000		45.13	2,615.11
04/13/11	105	Us Dept Of Education	Dividend paid 5.26% on \$5,438.19; Claim# 6; Filed: \$5,438.19; Reference:	7100-000		286.15	2,328.96
04/13/11	106	Wells Fargo Financial Illinois, Inc.	Dividend paid 5.26% on \$703.00; Claim# 7; Filed: \$703.00; Reference:	7100-000		36.99	2,291.97
04/13/11	107	Us Bank/na Nd	Dividend paid 5.26% on \$7,730.63; Claim# 8; Filed: \$7,730.63; Reference:	7100-000		406.78	1,885.19
04/13/11	108	PNC Bank	Dividend paid 5.26% on \$9,296.28; Claim# 11; Filed: \$9,296.28; Reference:	7100-000		489.16	1,396.03
04/13/11	109	AMERICAN INFOSOURCE LP AS AGENT FOR	Dividend paid 5.26% on \$1,935.22; Claim# 12; Filed: \$1,935.22; Reference:	7100-000		101.83	1,294.20
04/13/11	110	GE Money Bank dba JCPENNEY CREDIT SERVICES	Dividend paid 5.26% on \$779.82; Claim# 13; Filed: \$779.82; Reference:	7100-000		41.03	1,253.17
04/13/11	111	PRA Receivables Management, LLC	Dividend paid 5.26% on \$11,630.64; Claim# 14; Filed: \$11,630.64; Reference:	7100-000		612.00	641.17
04/13/11	112	U.S. Bankruptcy Court	COMBINED SMALL CHECK	7100-000		4.63	636.54
04/13/11	113	FIA CARD SERVICES, NA/BANK OF AMERICA	Combined Check for Claims#9,10			500.05	136.49
			Dividend paid 5.26% on \$3,541.09; Claim# 9; Filed: \$3,541.09	186.33 7100-000			136.49
			Dividend paid 5.26% on \$5,962.02; Claim# 10; Filed: \$5,962.02	313.72 7100-000			136.49
04/13/11	114	PYOD LLC its successors and assigns as assignee of	Combined Check for Claims#3,4			136.49	0.00
			Dividend paid 5.26% on \$280.05; Claim# 3; Filed: \$280.05	14.74 7100-000			0.00
			Dividend paid 5.26% on \$2,313.88; Claim# 4;	121.75 7100-000			0.00

Subtotals :

\$4,997.97

\$4,997.97

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-73759

Case Name: MOOTREY, DENNIS C
MOOTREY, CONSTANCE M

Taxpayer ID #: **9222

Period Ending: 07/05/11

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-*****95-66 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			Filed: \$2,313.88				

ACCOUNT TOTALS	4,997.97	4,997.97	\$0.00
Less: Bank Transfers	4,997.97	0.00	
Subtotal	0.00	4,997.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$4,997.97	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # **95-65	3,250.44	0.00	0.00
MMA # 9200-*****95-65	1,751.31	3.78	0.00
Checking # 9200-*****95-66	0.00	4,997.97	0.00
	\$5,001.75	\$5,001.75	\$0.00